HB2 (Act 22) of the 2011 R.S. (Iberia)

Blue highlight: Indicates project with IEB Priority Change SBC = State Bond Commission

P = Priority Means of Financing Explanation included at end of report

IEB = Interim Emergency Board

Last updated date: 6-30-12

SBC = State Bond Commission			P = Priority Means of Financing Explanation included at end of report						IEB = Interim Emergency Board										
Agency #	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	Р3	P4	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash Lines of Credit Approved by SBC	TOTAL Cash and Other Means of Financing including NRP	Project Total
01-109	Office of Coastal Protection and Restoration		Planning, Design, Right of Way and Construction of Levees, Floodgates and Other Flood Control Systems (\$100,000,000 Local Match; \$25,000,000 Local	Terrebonne, West Baton Rouge	4,740,000	4,740,000			2,305,000	2,305,000			-	-	7,695,000	7,695,000	7,695,000	-	14,740,000
05-252	Office of Business Development		Space, and Housing Project, Planning and Construction (\$29,850,000 In-Kind Local Match)	Calcasieu, East Baton Rouge, Iberia, Jeffesron, Lafourche, Orleans, St. Charles, St. James, St. John the Baptist, St. Mary, Terrebonne, West Baton Rouge	17,850,000	17,850,000							-	-	-	-	-	-	17,850,000
07-270	DOTD - Administration		Shreveport to Arkansas Line, Lafayette to Westbank Expressway, Construction, Right of Way and Utilities	Caddo, Lafayette, Lafourche, Iberia, St. Martin, St. Mary, Terrebonne, St. Charles, Jefferson	7,300,000	7,300,000							-	-	-	-	-	7,500,000	14,800,000
07-274	DOTD - Public Improvements		Acadiana Gulf of Mexico Access Channel, Port of Iberia, Planning, Construction, Right of Way, Relocations and Utilities	Iberia, Vermilion	15,455,000	15,455,000							-	-	-	-	-	-	15,455,000
	DOTD - Public Improvements		Flood Control Feasibility Study, Planning, Design, Right of Way and Construction of Levees, Floodgates and Other Flood Control Systems (\$100,000,000 Local Match; \$25,000,000 Local In-Kind Match; \$442,000,000 Federal Match) (NOTE: This project was moved to 01-109 OCP&R in 2010 R.S. however DOTD still had expenditures outstanding for this project.	Terrebonne, West Baton Rouge	19,515,000	19,515,000			-				-	-	-	-	-	-	19,515,000
11-431	Natural Resources - Office of the Secretary		Atchafalaya Basin Protection and Enhancement (Federal Match and Local/Sponsor Match)	Assumption, Avoyelles, Iberia, Iberville, Pointe Coupee, St. Landry, St. Martin, St. Mary	13,480,000	13,480,000			2,000,000	2,000,000			-	-	-	-	-	-	15,480,000
50-J23	Iberia Parish		Walking Track - Rynella Park, Planning and Construction	Iberia					70,000	70,000								-	70,000

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SBC = State Bond Commission P = Priority Means of Financing Explanation included at end of report IEB = Interim Emergency Board P1 Cash Line P5 Non-Cash **TOTAL Cash and** P1 Cash Lines of of Credit P2 Cash Lines P2 moved to Lines of Credit Other Means of Agency # Agency Name BDS # Parish P1 Credit Approved Rescission P2 of Credit Р3 P4 P5 to P1 Reauth P5 Total P5 **Project Total Project Title** New P5 P5 by IEB Approved by Financing including by SBC Approved by Approved SBC SBC SBC 50-J23 Iberia Parish 1003 Recreational Complex, Sports Iberia 1,000,000 1,000,000 1,000,000 Including Baseball, Planning and Construction (Supplemental Funding) 1358 Wastewater System 50-J23 Iberia Parish 1,600,000 1,600,000 635,000 392,986 2,627,986 635,000 mprovements for the Acadiana Regional Airport (\$667,000 Non-State Match) 50-J23 | Iberia Parish 1360 Eagle Point Park Construction Iberia 50.000 (50.000)50.000 Project 50-J23 Iberia Parish 1361 Eagle Point Park Road, Planning Iberia 170,000 (170,000) 170,000 and Construction 50-J23 Iberia Parish 1362 Sugar Cane Festival Building 125,000 25,000 25,000 125,000 150,000 Improvements, Planning and Construction 50-J23 Iberia Parish 1363 Loreauville Multi-Purpose 220.000 220.000 220,000 Community Center, Planning and Construction (Local Match Required) Iberia Parish 1364 LeMarie Memorial Airport, T- Iberia 50-J23 150,000 150,000 150,000 Hanger Planning and Construction 50-J23 1825 Five Lane Road Extension from | Iberia Iberia Parish 550,000 550,000 -1,600,000 1,600,000 1,600,000 2,150,000 Highway 675 to Highway 3212, Right of Way, Planning and Construction 50-ME2 Jeanerette 1316 City Park Improvements 120,000 120,000 120,000 50-ME2 Jeanerette 1317 Police Building Improvements, Iberia 105,000 105,000 105,000 Planning and Construction 50-MH3 Loreauville 479 Loreauville Water Tower Iberia 25.000 25,000 25,000 Improvements, Planning and Construction 50-MH3 Loreauville Iberia 1735 Loreauville Wastewater 150,000 150,000 50,000 50,000 200,000 Treatment Plant Improvements and Demolition Project, Planning and Construction 50-ML1 New Iberia 641 Multi-Use Conference and Iberia 1,440,000 1,440,000 1,440,000 Operating Center, Land Acquisition, Planning and Construction 50-ML1 New Iberia 1766 New Iberia Bayou Teche 75.000 75,000 75,000 Museum Improvements. Planning and Construction 50-ML1 New Iberia 1767 Frontage Road Improvements, Iberia 150.000 150.000 150,000 Real Estate, Planning and Construction 50-ML1 New Iberia 1768 Sewer Collection System Flow | Iberia 2,300,000 2,300,000 2,300,000 Re-Routing, Planning and Construction 50-ML1 New Iberia 1769 Sewer System Upgrade Area D Iberia 1,080,000 1,080,000 25,000 1,105,000 Tributary, Planning and Construction (\$360,000 Local Match) 50-ML1 New Iberia 1784 Armenco Branch Canal Drainage Iberia 2,250,000 2,250,000 2,250,000 Improvements (Non-State Match Required) 50-NN8 Coteau Water 1579 Water System Improvements, Iberia, St. Martin 2,500,000 2,500,000 2,500,000 Planning and Construction (In-System Kind and/or Non-State Match Required) \$5,660,000 \$0 \$0 \$0 Iberia totals: \$91,850,000 \$91,630,000 (\$220,000) \$5,635,000 \$0 \$9,295,000 \$9,295,000 \$9,295,000 \$7,892,986 \$114,697,986

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	SI	SBC = State Bond Commission			P = Priority		Means of Find	eans of Financing Explanation included at end of report				IEB = Interim Emergency Board								
Age	ency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	.,	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	Р3	Р4	P5 to P1	Reauth P5	New P5	Total P5	Lines of Credit	TOTAL Cash and Other Means of Financing including NRP	Project Total

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 11-12; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.